

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2003
 (In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
ASSETS			
Current Assets:			
Equity in common cash	\$ 16,457	\$ 1,004	\$ 124,141
Other current assets	913	329	4,023
Total Current Assets	17,370	1,332	128,164
Other noncurrent assets	-	1,760	1,760
Total Assets	\$ 17,370	\$ 3,093	\$ 129,924
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 2,514	\$ 25	\$ 2,835
Accounts payable and other liabilities	13,960	5	102,049
Amounts due to other funds	-	-	11
Deferred revenue	895	-	895
Total Current Liabilities	17,370	29	105,791
Long-Term Liabilities:			
Deferred revenue	-	521	521
Total Liabilities	17,370	550	106,311
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	-	-	3,184
Multi-year projects	-	-	483
Noncurrent assets	-	1,760	1,760
Total Reserved	-	1,760	5,427
Unreserved	-	782	18,186
Total Fund Balances	-	2,543	23,613
Total Liabilities and Fund Balances	\$ 17,370	\$ 3,093	\$ 129,924